

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	2018-19 BUDGET DRAFT as of 4/17/18														
2		Ordinary Income and Expense	Account Number	2017-18 Budget	2018-19 Request	% Diff	FC Rec 2/21	FC Recommend 4/17	Difference From Current	Board Approved	to	in	FC	o	r
3	Income														
4	Contribution Income		4100												
5		Back Pledges	4110	\$ 12,000	\$ 12,000	0.0%	\$ 18,000	\$ 18,000	50.0%						
6		Collection Plate	4120	\$ 9,000	\$ 9,000	0.0%	\$ 10,000	\$ 10,000	11.1%						
7		Current Year Pledges	4130	\$ 448,400	\$ 479,750	7.0%	\$ 459,649	\$ 458,000	2.5%						current amount plus modest rounding
8		Other Contributions	4150	\$ 6,000	\$ 6,000	0.0%	\$ 9,000	\$ 9,000	50.0%						
9	Total Contribution Income		4100	\$ 475,400	\$ 506,750	6.6%	\$ 496,649	\$ 495,000	4.5%	\$ -					
10	Other Income		4200												
11		Net Building Rentals	4215	\$ 32,000	\$ 32,000	0.0%	\$ 35,000	\$ 35,000	9.4%						
12		Interest Income	4220	\$ 100	\$ 100	0.0%	\$ 1,500	\$ 1,500	1400.0%						much more money in interest bearing accounts
13		Coffee Income	4240	\$ 1,100	\$ -	-100.0%	\$ -	\$ -	-100.0%						Membership Committee recommends ending money collection
14	Total Other Income		4200	\$ 33,200	\$ 32,100	-3.3%	\$ 36,500	\$ 36,500	9.9%	\$ -					
15	Program Income		4300												
16		FUN/D Raisers	4320	\$ 26,000	\$ 25,850	-0.6%	\$ 26,000	\$ 25,000	0.0%						was 25850
17		RE	4340	\$ 3,100	\$ 3,100	0.0%	\$ 2,000	\$ 1,860	-35.5%						
18	Total Program Income		4300	\$ 29,100	\$ 28,950	-0.5%	\$ 28,000	\$ 26,860	-3.8%						
19	Total Income			\$ 537,700	\$ 567,800	5.6%	\$ 561,149	\$ 558,360	4.4%	\$ -					
20	Expense														
21	Non-Ministerial Sal. & Ben.		5000												
22		Music Director Salary	5010	\$ 16,000	\$ 17,000	6.3%	\$ 17,000	\$ 17,000	6.3%						
23		Church Administrator Salary	5015	\$ 47,500	\$ 43,425	-8.6%	\$ 43,425	\$ 43,425	-8.6%						new church administrator anticipated
24		Administrative Assistant Salary	5016	\$ 17,680	\$ 16,640	-5.9%	\$ 16,640	\$ 16,640	-5.9%						suggest admin asst do bookkeeping
25		Sexton Salary	5027	\$ 7,878	\$ 7,878	0.0%	\$ 7,878	\$ 7,878	0.0%						
26		RE Director Salary	5030	\$ 59,195	\$ 61,595	4.1%	\$ 61,595	\$ 61,595	4.1%						50% of salary band
27		Sunday Nursery Care	5035	\$ 2,760	\$ 2,900	5.1%	\$ 2,900	\$ 2,900	5.1%						
28		Staff Benefits - Health	5042	\$ 18,483	\$ 5,145	-72.2%	\$ 5,145	\$ 5,145							\$3500 for new administrative assistant
29		Staff Benefits - Retirement	5043	xxx	\$ 12,166		\$ 12,166	\$ 12,166							
30		Music Director Prof. Dev.	5050	\$ 2,000	\$ 2,000	0.0%	\$ 2,000	\$ 2,000	0.0%						
31		Church Admin. Prof. Dev.	5051	\$ -	\$ 1,000	X	\$ 1,000	\$ 2,000							Send Tammy to GA 2019
32		RE Director Prof. Dev.	5053	\$ 3,000	\$ 8,399	180.0%	\$ 8,399	\$ 8,399	180.0%						2 month sabbatical + expenses, no GA attendance this year
33		Employer Payroll Taxes	5080	\$ 13,500	\$ 11,707	-13.3%	\$ 11,707	\$ 11,707	-13.3%						
34		Workers Comp.	5090	\$ 2,800	\$ 2,862	2.2%	\$ 2,862	\$ 2,862	2.2%						workers comp was actually \$4948 last year
35		Youth Advisor	X	X	\$ 6,500	X	\$ 6,500	\$ 6,500							NEW - see job description
36		NYS Disability & Family Leave	X	X	\$ 856	X	\$ 856	\$ 856							DBL was \$380 from line 5090
37		Cleaning Service	X	X	\$ 15,600	X	\$ 15,600	\$ 15,600							NEW
38		DRE Sabbatical Coverage	X	X	\$ 1,900	X	\$ 1,900	\$ 1,900							
39		Hourly Custodian	5260	\$ 1,000	\$ 1,000	0.0%	\$ 1,000	\$ 1,000	0.0%						
40	Total Non-Ministerial Sal. & Ben.		5000	\$ 191,796	\$ 218,573	14.0%	\$ 218,573	\$ 219,573	14.0%						
41	Administration		5100												
42		Audit, Banking & Payroll Services	5140	\$ 8,500	\$ 9,000	5.9%	\$ 9,500	\$ 9,500	11.8%						
43		Credit/Debit Charges	5141	\$ 1,100	\$ 1,100	0.0%	\$ 1,100	\$ 1,100							
44		Office Equipment & Copier	5150	\$ 3,130	\$ 3,240	3.5%	\$ 3,240	\$ 3,240	3.5%						
45		Office Supplies	5160	\$ 2,820	\$ 3,077	9.1%	\$ 3,077	\$ 3,077	9.1%						
46		Postage	5170	\$ 800	\$ 750	-6.3%	\$ 750	\$ 750	-6.3%						
47		Communications	5280	\$ 4,686	\$ 4,686	0.0%	\$ 4,686	\$ 4,686	0.0%						
48	Total Administration		5100	\$ 21,036	\$ 21,853	3.9%	\$ 22,353	\$ 22,353	6.3%						
49	Building Maintenance		5200												
50		Buildings & Grounds	5210	\$ 19,309	\$ 20,000	3.6%	\$ 20,000	\$ 20,000	3.6%						
51		Janitorial Supplies	5230	\$ 3,250	\$ 3,250	0.0%	\$ 3,250	\$ 3,250	0.0%						
52		Mortgage Principal and Interest	5770	\$ 50,000	\$ 50,000	0.0%	\$ 50,000	\$ 50,000							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
53		Utilities	5270	\$ 13,000	\$ 13,000	0.0%	\$ 13,000	\$ 13,000	0.0%						
54		Insurance	5470	\$ 9,000	\$ 9,500	5.6%	\$ 9,500	\$ 9,500	5.6%						
55		Total Building Maintenance	5200	\$ 94,559	\$ 95,750	1.3%	\$ 95,750	\$ 95,750	963.9%						
56		Church & Community	5300												
57		Board of Trustees	5310	\$ 200	\$ 200	0.0%	\$ 200	\$ 200	0.0%						
58		Annual Dinner Subsidy	5315	\$ 450	\$ 400	-11.1%	\$ 400	\$ 400	-11.1%						
59		Stewardship Committee	5320	\$ 600	\$ 600	0.0%	\$ 600	\$ 600	0.0%						
60		Board Training & Development	5325	\$ 500	\$ 500	0.0%	\$ 500	\$ 500	0.0%						
61		Nominating	5330	\$ 50	\$ 50	0.0%	\$ 50	\$ 50							
62		Receptions/Appreciations	5335	\$ 100	\$ 100	0.0%	\$ 100	\$ 100	X		X				
63		Child Care (General)	5340	\$ 250	\$ 250	0.0%	\$ 250	\$ 250	0.0%						
64		Membership Committee	5350	\$ 1,100	\$ 480	-56.4%	\$ 480	\$ 480	-56.4%						
65		Kitchen & Coffee	5355	\$ 1,500	\$ 1,500	0.0%	\$ 1,500	\$ 1,500	0.0%						
66		Caring Network	5357	\$ 100	\$ 250	150.0%	\$ 250	\$ 250	150.0%						
67		Joy Library	5361	\$ 350	\$ 400	14.3%	\$ 400	\$ 400	14.3%						
68		Religious Services Committee	5365	\$ 6,170	\$ 6,830	10.7%	\$ 6,830	\$ 6,830	10.7%						
69		Publicity Committee	5370	\$ 800	\$ 800	0.0%	\$ 800	\$ 800	0.0%						
70		Music Committee	5375	\$ 3,700	\$ 4,700	27.0%	\$ 4,700	\$ 4,700	27.0%						
71		Archives Committee	5385	\$ 75	\$ 50	-33.3%	\$ 50	\$ 50	-33.3%						
72		PCC	5386	X	\$ 135	X	\$ 135	\$ 135	X						
73		Inclusivity Team	XXXX	X	\$ 2,000	X	\$ 2,000	\$ 2,000	X						
74		175th Anniversary Environmental Committee	XXXX	X	\$ 3,000	X	\$ 3,000	\$ 3,000							NEW
75		FUN/D Raiser Expenses	5790	\$ 135	\$ 1,125	X	\$ 1,125	\$ 1,125	X		X				
76		Total Church & Community	5300	\$ 16,080	\$ 23,370	45.3%	\$ 23,370	\$ 23,370	45.3%	\$ -					
77		Denominational Affairs	5400												
78		Partner Church Council	5410	\$ 1,500	\$ 1,500	0.0%	\$ 1,500	\$ 1,500	0.0%						
79		HMUU Cluster	5415	\$ 500	\$ 500	0.0%	\$ 500	\$ 500	0.0%						
80		UUA/CER Program Fund Dues	5420	\$ 32,320	\$ 30,000	-7.2%	\$ 29,088	\$ 29,088	-10.0%						
81		Denominational Affairs Subsidy	5440	\$ 3,000	\$ 4,660	55.3%	\$ 4,660	\$ 4,660	55.3%						
82		Unirondack Dues	5450	\$ 150	\$ 150	0.0%	\$ 150	\$ 150	0.0%						
83		Total Denominational Affairs	5400	\$ 37,470	\$ 36,810	-1.8%	\$ 35,898	\$ 35,898	-4.2%	\$ -					
84		Ministerial Expenses	5500												
85		Salary/Housing	5550	\$ 95,032	\$ 98,032	3.2%	\$ 98,032	\$ 98,032	3.2%						
86		Insurance	5560	\$ 14,301	\$ 7,000	-51.1%	\$ 7,000	\$ 7,000	-51.1%						
87		Retirement	5565	\$ 9,503	\$ 9,803	3.2%	\$ 9,803	\$ 9,803	3.2%						
88		Professional Expenses	5510	\$ 7,500	\$ 7,500	0.0%	\$ 7,500	\$ 7,500	0.0%						
89		Total Ministerial Expenses	5500	\$ 126,336	\$ 122,335	-3.2%	\$ 122,335	\$ 122,335	-3.2%	\$ -					
90		Religious Education	5800												
91		Children & Youth	5800	\$ 6,000	\$ 4,250	-29.2%	\$ 4,250	\$ 4,250	-29.2%						
92		Lifespan Learning	5810	\$ 700	\$ 850	21.4%	\$ 850	\$ 850	21.4%						
93		Total Religious Education	5800	\$ 6,700	\$ 5,100	-23.9%	\$ 5,100	\$ 5,100	-23.9%	\$ -					
94		Social Responsibilities	5900												
95		Interfaith Impact	5910	\$ 850	\$ 1,000	17.6%	\$ 1,000	\$ 1,000	17.6%						
96		Social Responsibilities Council	5920	\$ 4,900	\$ 6,970	42.2%	\$ 6,970	\$ 6,970	42.2%						
97		Total Social Responsibilities	5900	\$ 5,750	\$ 7,970	38.6%	\$ 7,970	\$ 7,970	38.6%	\$ -					
98		Total Expense		\$ 499,727	\$ 531,761	6.4%	\$ 531,349	\$ 532,349	6.3%	\$ -					
99		Transfers													
100		Capital Reserve Fund		\$ 15,000	\$ 15,000	0.0%	\$ 15,000	\$ 15,000	0.0%						
101		Ministerial Intern Reserve Fund		See DF	\$ 9,000	X	\$ 9,000	\$ 9,000	X						NEW - add to min. intern DF in alternate year
102		Contingency					\$ 1,411								
103		Sabbatical Fund		\$ 600	\$ 600	0.0%	\$ 600	\$ 600	0.0%						
104		Total Transfers		\$ 15,600	\$ 24,600	57.7%	\$ 24,600	\$ 26,011	57.7%	\$ -					
105		Total Expense and Transfers		\$ 515,327	\$ 556,361	8.0%	\$ 555,949	\$ 558,360	7.9%	\$ -					
106		Net Income		\$ 22,373	\$ 11,439	X	\$ 5,200	\$ -	X	\$ -	X				